

Western District of Pennsylvania

BL Gustafson, LLC

CASE NO. 17-10514-TPA

BUSINESS AND INDUSTRY, MONTHLY OPERATING REPORT

MONTH OF January 2018

DATE PETITION FILED:

TAX PAYER ID NO. : 36-4721179

Nature of Debtor's Business: _____

DATE DISCLOSURE STATEMENT FILED TO BE FILED

DATE PLAN OF REORGANIZATION FILED TO BE FILED

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

RESPONSIBLE PARTY:

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

TITLE

PRINTED NAME OF RESPONSIBLE PARTY

DATE _____

PREPARER:

ORIGINAL SIGNATURE OF PREPARER

TITLE

PRINTED NAME OF PREPARER

DATE _____

PERSON TO CONTACT REGARDING THIS REPORT: T BALL

PHONE NUMBER: 8148872041

ADDRESS: PO Box 1503

FILE ORIGINAL REPORT ELECTRONICALLY WITH THE COURT

B.I. Gustafson, L.L.C.
Employee Earnings Summary
January 2018

	Salary	CALL TIME	Hourly	TRUCK TIME	RISORNEAL	Federal Withholding	Medicare Employee	Social Security Employee	Federal Unemployment	Medicare Company
ANDREW W HORTON	4,050.00	0.00	0.00	0.00	0.00	-414.00	-58.73	-251.10	24.50	58.73
BRIAN L GUSTAFSON	11,538.45	0.00	0.00	0.00	0.00	-2,233.60	-187.31	-715.38	42.00	187.31
BRYAN D GREENHAW	0.00	0.00	80.00	0.00	0.00	0.00	-1.16	-4.88	0.48	1.16
DAVID C WALLISON	6,000.00	0.00	0.00	0.00	0.00	-851.00	-87.00	-372.00	36.00	87.00
JAMIE T KISBE	0.00	4,353.00	0.00	582.50	0.00	-250.00	-71.56	-303.00	29.61	71.56
JEFFREY N SPENCER	2,400.00	0.00	0.00	0.00	0.00	-34.50	-8.54	-143.80	14.40	34.50
LORI GREENMAN	0.00	490.00	0.00	98.66	0.00	-13.00	-3.23	-38.82	3.53	8.54
MATHAN TANNER	3,450.00	0.00	0.00	66.00	0.00	-386.00	-50.03	-213.80	20.70	50.03
RICHARD E BECKMAN	0.00	91.00	0.00	0.00	0.00	-105.00	-20.88	-8.67	0.94	2.26
ROBERT TAREOX	1,400.00	0.00	0.00	0.00	0.00	-365.00	-47.01	-201.00	19.45	47.01
TIMOTHY GRANDALL	0.00	2,800.25	0.00	336.75	0.00	-528.00	-549.28	-2,343.61	200.05	549.28
TOTAL	28,878.45	7,837.25	80.00	1,052.25	0.00	-5,286.00	-549.28	-2,343.61	200.05	549.28

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B.L. Gustafson, L.L.C.
Employee Earnings Summary
January 2018

Payroll Journal

	Social Security Company	PA - Withholding	PA - Unemployment	PA - Unemployment Company	KEATING TOWNSHIP	Medicare Employee Add'l Tax	DEDUCTION	TOTAL
ANDREW W NORTON	251.10	-124.35	0.00	0.00	-40.50	0.00	0.00	3,495.45
BRYAN L GUSTAFSON	715.38	-354.24	0.00	0.00	-115.38	0.00	0.00	8,877.83
BRYAN D GREENMAN	4.96	-2.48	0.00	0.00	-0.80	0.00	0.00	77.22
DAVID C MALLISON	372.00	-184.20	0.00	0.00	-60.00	0.00	0.00	4,910.80
JAMIE T KEESE	305.00	-151.52	0.00	0.00	-49.36	0.00	0.00	4,135.23
JEFFREY W SPENCER	148.80	-73.68	0.00	0.00	-24.00	0.00	-49.38	2,017.34
LORI GREENMAN	36.52	-18.09	0.00	0.00	-5.89	0.00	0.00	555.96
NATHAN TARKER	213.90	-105.93	0.00	0.00	-34.50	0.00	0.00	2,934.27
RICHARD E BECKMAN	6.67	-4.79	0.00	0.00	-1.56	0.00	0.00	150.59
ROBERT TARBOX	89.28	-44.21	0.00	0.00	-14.40	0.00	0.00	1,285.03
TIMOTHY GRANDALL	201.00	-99.54	0.00	0.00	-32.43	0.00	0.00	2,764.48
TOTAL	2,348.61	-1,162.00	0.00	0.00	-378.92	0.00	-49.38	31,203.80

B.L. Gustafson, L.L.C.
Transactions by Account
As of January 31, 2018

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 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	01/29/2018			POS		X	MOORE MEDI...		460.73	-5,017.14
Check	01/30/2018			POS		X	MISCMEALS		569.00	-5,586.14
Paycheck	01/31/2018	5465		JAMIE T KIBBE	MEDICARE	X	-SPLIT-		1,278.10	-6,864.24
Paycheck	01/31/2018	5477		LORI GREENMAN		X	-SPLIT-		88.28	-6,952.52
Paycheck	01/31/2018	5470		TIMOTHY CRANDA...		X	-SPLIT-		881.39	-7,833.91
Paycheck	01/31/2018	5462		ANDREW W HORT...		X	-SPLIT-		1,073.77	-8,907.68
Paycheck	01/31/2018	5463		BRIAN L GUSTAFS...		X	-SPLIT-		2,726.38	-11,634.06
Paycheck	01/31/2018	5464		DAVID C MALLISON		X	-SPLIT-		1,512.60	-13,146.66
Paycheck	01/31/2018	5466		JEFFREY N SPEN...		X	-SPLIT-		584.86	-13,731.52
Paycheck	01/31/2018	5468		NATHAN TANNER		X	-SPLIT-		901.21	-14,632.73
Paycheck	01/31/2018	5469		ROBERT TARBOX		X	-SPLIT-		1,166.23	-15,798.96
Paycheck	01/31/2018			NORTHWEST SAV...		X	SERVICE CH...		35.00	-15,833.96
Check	01/31/2018	5461		NORTON BUILDIN...		X	REPAIRS/MAL...		1,038.00	-16,871.96
Paycheck	01/31/2018	5478		RICHARD E BECK...		X	-SPLIT-		105.94	-16,977.90
Total GENERAL								100,207.82	117,474.81	-16,977.90
TOTAL								100,207.82	117,474.81	-16,977.90

B.L.Gustafson, L.L.C.
Transactions by Account
As of January 31, 2018

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02/20/18
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	01/10/2018			GEICO		X	INSURANCE		689.37	-7,211.39
Deposit	01/10/2018				MEDICARE	X	AMBULANCE ...			-2,698.90
Check	01/11/2018			DIRECT TV		X	DIRECT TV	4,512.49	304.02	-3,002.92
Check	01/11/2018			RUNWAY		X	MISC/NEALS		140.00	-3,142.92
Check	01/11/2018			POS		X	EMPLOYEE I...		20.00	-3,162.92
Check	01/11/2018			NORTHWEST SAV...		X	SERVICE CH...		35.00	-3,197.92
Check	01/12/2018	5440		GARY GEER		X	Loan Payable ...		1,220.00	-4,417.92
Check	01/12/2018			NORTHWEST SAV...		X	SERVICE CH...		175.00	-4,592.92
Deposit	01/16/2018				Deposit	X	AMBULANCE ...	16,260.42		11,667.50
Check	01/16/2018	5441		COSTAS ACE HAR...		X	COSTAS ACE...		4,000.00	7,667.50
Check	01/16/2018	5442		BURLESON TRUE ...	1602	X	BURLESON T...		520.31	7,147.19
Check	01/16/2018	5443		PRAXAIR		X	PRAXAIR		576.79	6,570.40
Check	01/16/2018			NORTHWEST SAV...		X	SERVICE CH...		105.00	6,465.40
Check	01/16/2018			POS		X	INVENTORY ...		1,315.40	5,150.00
Check	01/16/2018			POS		X	INVENTORY ...		3,100.00	2,049.60
Check	01/16/2018			POS		X	INVENTORY ...		1,306.44	784.60
Check	01/16/2018			JAMIE T KIBBE		X	-SPLIT-		392.21	-4,988.25
Paycheck	01/17/2018	5447		LORI GREENMAN		X	-SPLIT-		850.51	-5,838.76
Paycheck	01/17/2018	5449		TIMOTHY CRANDA...		X	-SPLIT-		1,043.78	-6,882.54
Paycheck	01/17/2018	5444		ANDREW W HORT...		X	-SPLIT-		2,613.38	-9,495.92
Paycheck	01/17/2018	5445		BRIAN L GUSTAFS...		X	-SPLIT-		1,451.60	-10,947.52
Paycheck	01/17/2018	5446		DAVID C MALLISON		X	-SPLIT-		617.24	-11,564.76
Paycheck	01/17/2018	5452		JEFFREY N SPEN...		X	-SPLIT-		874.22	-12,438.98
Paycheck	01/17/2018	5450		NATHAN TANNER		X	-SPLIT-			-9,363.35
Deposit	01/17/2018			POS	MEDICARE	X	AMBULANCE ...	3,075.63		-9,456.35
Check	01/17/2018			POS		X	INSURANCE		93.00	-11,476.35
Check	01/18/2018			POS		X	JOHN DEERE		2,020.00	-11,511.35
Check	01/18/2018			NORTHWEST SAV...		X	SERVICE CH...		35.00	-11,546.35
Check	01/19/2018			NORTHWEST SAV...		X	AMBULANCE ...	15,455.72		-3,944.37
Check	01/20/2018	5453		CLOSES LUMBER		X	SERVICE CH...		175.00	-3,769.37
Check	01/20/2018	5454		UPMC HEALTH PL...	VOID:	X	REPAIR/MAIN...	0.00		-3,769.37
Check	01/20/2018			POS		X	UPMC		4,510.04	740.67
Check	01/20/2018	5455		ALFIERI & ALFIERI	ON ACCOUNT	X	INVENTORY ...		2,540.00	-3,260.67
Check	01/20/2018	5456		ROBERT LOVELL		X	ALFIERI & AL...		2,500.00	-5,760.67
Check	01/22/2018			NORTON BUILDIN...	Deposit	X	ROBERT LOV...	18,312.59	1,023.00	-6,803.67
Check	01/22/2018	5457		POS		X	-SPLIT-		1,625.25	11,508.92
Check	01/22/2018			GEORGE CASTEL...		X	REPAIRS/MAL...		2,525.00	9,983.67
Check	01/22/2018	5458		POS		X	LEGAL		2,500.00	7,488.67
Check	01/22/2018			MAC		X	CONTRACTE...		1,999.99	4,958.67
Check	01/22/2018			POS		X	INVENTORY ...		300.00	3,358.68
Check	01/23/2018			KUBOTA		X	OWNER DRAW		2,044.49	1,014.19
Check	01/23/2018			CENTRAL PENN G...	KUBOTA	X	-SPLIT-		4,000.00	-2,985.81
Check	01/26/2018	5459		GARY GEER		X	-SPLIT-		857.24	-3,843.05
Check	01/26/2018	5460		POS	Deposit	X	Loan Payable ...	1,220.00		-5,063.05
Check	01/26/2018			POS		X	AMBULANCE ...	1,238.77		-3,824.28
Check	01/26/2018			NORTHWEST SAV...		X	SUBSCRIPTI...		37.66	-3,861.94
Check	01/29/2018					X	-SPLIT-		624.47	-4,486.41
Check						X	SERVICE CH...		70.00	-4,556.41

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Accrual Basis

B.L.Gustafson, L.L.C.
Transactions by Account
As of January 31, 2018

Type	Date	Nm	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
GENERAL										
Check	01/02/2018			POS		X	-SPLIT- AMBULANCE ...		264.50	289.09
Deposit	01/03/2018			POS	MEDICARE	X	GAS/FUEL	7,032.25		24.59
Check	01/03/2018			NORTHWEST SAV...		X	SERVICE CH...		11.00	7,056.84
Check	01/03/2018			ANDREW W HORT...		X	-SPLIT-		35.00	7,045.84
Paycheck	01/03/2018	5407		JAMIE T KIBBE		X	-SPLIT-		1,043.77	7,010.84
Paycheck	01/03/2018	5410		LORI GREENMAN		X	-SPLIT-		1,143.52	5,967.07
Paycheck	01/03/2018	5411		NATHAN TANNER		X	-SPLIT-		26.48	4,823.55
Paycheck	01/03/2018	5412		RICHARD E BECK...		X	-SPLIT-		874.21	4,797.07
Paycheck	01/03/2018	5413		TIMOTHY CRANDA...		X	-SPLIT-		31.78	3,922.86
Paycheck	01/03/2018	5414		BRIAN L GUSTAFS...		X	-SPLIT-		765.12	3,891.08
Paycheck	01/03/2018	5408		DAVID C MALLISON		X	-SPLIT-		2,813.38	3,125.96
Paycheck	01/03/2018	5409		BRYAN D GREEN...		X	-SPLIT-		1,451.60	512.58
Paycheck	01/03/2018	5415		JEFFREY N SPEN...		X	-SPLIT-		70.62	-939.02
Deposit	01/03/2018	5416		UPMC HEALTH PL...	Deposit	X	-SPLIT- AMBULANCE ...	16,562.50		-1,009.64
Check	01/04/2018			MAC		X	EMPLOYEE I...		13,377.59	-1,626.88
Check	01/04/2018			U.S. TRUSTEE		X	-SPLIT-		500.00	14,935.62
Check	01/04/2018			TRANSFER		X	U.S. TRUSTEE		975.80	1,558.03
Check	01/05/2018	5417		NORTHWEST SAV...		X	INVENTORY ...		2,200.00	1,058.03
Check	01/05/2018			SMETHPORT BOR...	Deposit	X	WIRE FEE	17,757.45	25.00	-2,117.77
Check	01/08/2018	5418		RR SERVICES		X	AMBULANCE ...		2,673.85	-2,142.77
Check	01/08/2018	5419		KEYLESS AND CA...	036839	X	-SPLIT-		150.00	15,614.68
Check	01/08/2018	5420		DUFFY INC.	34653	X	REPAIR/MAIN...		90.00	12,940.83
Check	01/08/2018	5421		CASELLA WASTE		X	KEYLESS AN...		445.75	12,790.83
Check	01/08/2018	5422		PENELEC		X	REPAIR/MAIN...		188.64	12,700.83
Check	01/08/2018	5423		VERIZON		X	CASELLA WA...		642.67	12,255.08
Check	01/08/2018	5424		NATIONAL FUEL		X	-SPLIT-		615.50	12,066.44
Check	01/08/2018	5425		VERIZON WIRELE...		X	-SPLIT-		550.81	11,423.77
Check	01/08/2018	5427		STATE FARM		X	VERIZON WI...		645.76	10,808.27
Check	01/08/2018	5428		SMETHPORT TIRE		X	EMPLOYEE I...		96.00	10,257.46
Check	01/08/2018	5429		HERZOG OIL		X	SMETHPORT ...		1,401.28	9,515.70
Check	01/08/2018	5430		SST		X	HERZOG OIL		1,999.10	8,114.42
Check	01/08/2018	5431		JOHNSTON TOOL...		X	FEATHERLIT...		1,033.98	6,115.32
Check	01/08/2018	5432		RYAN YINGLING		X	REPAIR/MAIN...		299.00	5,081.34
Check	01/08/2018	5433		DIRECT TV		X	RYAN YINGLI...		2,100.00	4,782.34
Check	01/08/2018	5434		MOORE MEDICAL		X	DIRECT TV		264.23	2,682.34
Check	01/08/2018			POS		X	MOORE MEDI...		55.12	2,362.99
Check	01/08/2018			COSTAS SUPERM...		X	PERSONAL		66.04	2,296.95
Check	01/09/2018	5435		AIRGAS	VOID:181.05	X	COSTAS SUP...		512.53	1,784.42
Check	01/09/2018	5436		NATIONAL FUEL	VOID:977.30	X	SHOP		62.54	1,721.88
Check	01/09/2018	5437		PENELEC		X	GAS	0.00		1,721.88
Check	01/09/2018	5438		POS		X	-SPLIT-		1,203.20	518.68
Check	01/09/2018			POS		X	INVENTORY ...		2,003.20	-1,484.52
Check	01/09/2018			POS		X	INVENTORY ...		772.50	-2,257.02
Check	01/09/2018			POS		X	INVENTORY ...		2,265.00	-4,522.02
Check	01/09/2018			NORTHWESTERN ...		X	EMPLOYEE I...		2,000.00	-6,522.02

Account No

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B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
BETHLEHEM, PA 18010

Northwest

6074317433

1/19/2018

PAY TO THE ORDER OF: TIMOTHY CRANDALL \$ 850.51

Eight Hundred Fifty and 5/100

TIMOTHY CRANDALL
719 BARNUM ROAD
ELDHRED, PA 18731

MEMO: Pay Period 12/01/2017 - 01/15/2018

1/19/2018 5451 \$850.51

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
BETHLEHEM, PA 18010

Northwest

6074317433

1/19/2018

PAY TO THE ORDER OF: *Jeff Sanger* \$ 617.24

Five Hundred Seventeen and 24/100

MEMO: *See 5451*

1/19/2018 5452 \$617.24

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
BETHLEHEM, PA 18010

Northwest

6074317433

1/31/2018

PAY TO THE ORDER OF: CLOSER LUMBER \$ 2,739.07

Two Thousand Seven Hundred Thirty Nine and 07/100

CLOSER LUMBER
PO BOX 270
ROULETTE, PA 16748

MEMO: ACCOUNT 24768

1/31/2018 5453 \$2,739.07

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
BETHLEHEM, PA 18010

Northwest

6074317433

1/26/2018

PAY TO THE ORDER OF: UPAC HEALTH PLAN \$ 4,510.04

Four Thousand Five Hundred Ten and 4/100

UPAC HEALTH PLAN

MEMO: *See 5453*

1/26/2018 5454 \$4,510.04

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
BETHLEHEM, PA 18010

Northwest

6074317433

1/24/2018

PAY TO THE ORDER OF: ALPER & ALPER \$ 2,500.00

Two Thousand Five Hundred and 00/100

ALPER & ALPER

MEMO: ON ACCOUNT

1/24/2018 5455 \$2,500.00

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
BETHLEHEM, PA 18010

Northwest

6074317433

1/23/2018

PAY TO THE ORDER OF: ROBERT LOVELL \$ 1,023.00

One Thousand Twenty Three and 00/100

ROBERT LOVELL
002-270-2822

MEMO: *See 5455*

1/23/2018 5456 \$1,023.00

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
BETHLEHEM, PA 18010

Northwest

6074317433

1/26/2018

PAY TO THE ORDER OF: NORTON BUILDING SUPPLY \$ 1,525.25

One Thousand Five Hundred Twenty Five and 25/100

NORTON BUILDING SUPPLY

MEMO: *See 5456*

1/26/2018 5457 \$1,525.25

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
BETHLEHEM, PA 18010

Northwest

6074317433

1/24/2018

PAY TO THE ORDER OF: GEORGE CASTELLANO \$ 2,500.00

Two Thousand Five Hundred and 00/100

GEORGE CASTELLANO

MEMO: *See 5457*

1/24/2018 5458 \$2,500.00

B.L. GUSTAFSON, L.L.C.
P.O. BOX 34
BETHLEHEM, PA 18010

Northwest

6074317433

1/30/2018

PAY TO THE ORDER OF: GARY GIER \$ 1,220.00

One Thousand Two Hundred Twenty and 00/100

GARY GIER
802-007-421

MEMO: *See 5458*

1/30/2018 5460 \$1,220.00



Account No

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Northwest
B.L. GUSTAFSON, L.L.C.
PA 60134
SMITHPORT, PA 16749
01/24/2018
\$520.31
BURLESON TRUE VALUE
612 NORTH MAIN STREET
PORT ALLEGANY, PA 16743
MEMO
Pay Period 1/24/2018 - 01/24/2018

1/24/2018 5442 \$520.31

Northwest
B.L. GUSTAFSON, L.L.C.
PA 60134
SMITHPORT, PA 16749
01/22/2018
\$576.79
PRAXAIR
PO BOX 382000
PITTSBURGH, PA 15250
MEMO
Pay Period 1/22/2018 - 01/22/2018

1/22/2018 5443 \$576.79

Northwest
B.L. GUSTAFSON, L.L.C.
PA 60134
SMITHPORT, PA 16749
01/17/2018
\$1,043.78
ANDREW W HORTON
6139 RT40
SUITE 1
SMITHPORT, PA 16749
MEMO
Pay Period 1/17/2018 - 01/17/2018

1/17/2018 5444 \$1,043.78

Northwest
B.L. GUSTAFSON, L.L.C.
PA 60134
SMITHPORT, PA 16749
01/23/2018
\$2,613.38
BRIAN L GUSTAFSON
PO BOX 344
SMITHPORT, PA 16749
MEMO
Pay Period 1/23/2018 - 01/23/2018

1/23/2018 5445 \$2,613.38

Northwest
B.L. GUSTAFSON, L.L.C.
PA 60134
SMITHPORT, PA 16749
01/19/2018
\$1,451.60
DAVID C HALLISON
3 ROSENWILL AVE
SMITHPORT, PA 16749
MEMO
Pay Period 1/19/2018 - 01/19/2018

1/19/2018 5446 \$1,451.60

Northwest
B.L. GUSTAFSON, L.L.C.
PA 60134
SMITHPORT, PA 16749
01/23/2018
\$1,306.40
JAMIE Y KISSE
400 ZEPHER ST
ULYSSES, PA 16948
MEMO
Pay Period 1/23/2018 - 01/23/2018

1/23/2018 5447 \$1,306.40

Northwest
B.L. GUSTAFSON, L.L.C.
PA 60134
SMITHPORT, PA 16749
01/17/2018
\$617.24
JEFFREY N SPENCER
P.O. BOX 344
SMITHPORT, PA 16749
MEMO
Pay Period 1/17/2018 - 01/17/2018

1/17/2018 5448 \$617.24

Northwest
B.L. GUSTAFSON, L.L.C.
PA 60134
SMITHPORT, PA 16749
01/18/2018
\$617.24
JEFFREY N SPENCER
P.O. BOX 344
SMITHPORT, PA 16749
MEMO
Pay Period 1/18/2018 - 01/18/2018

1/18/2018 5449 \$617.24

Northwest
B.L. GUSTAFSON, L.L.C.
PA 60134
SMITHPORT, PA 16749
01/23/2018
\$392.21
LORI GREENMAN
11 FAITH ROAD
REVY, PA 16744
MEMO
Pay Period 1/23/2018 - 01/23/2018

1/23/2018 5449 \$392.21

Northwest
B.L. GUSTAFSON, L.L.C.
PA 60134
SMITHPORT, PA 16749
01/19/2018
\$874.22
NATHAN TANNER
183 EAST VALLEY
SMITHPORT, PA 16749
MEMO
Pay Period 1/19/2018 - 01/19/2018

1/19/2018 5450 \$874.22

00063052

Account No

PAGE 9

Northwest
B.L. GUSTAFSON, L.L.C.
PO BOX 144
BETHPORT, PA 16714

NO TO THE ORDER OF RYAN YINGLING \$ 2,100.00

Two Thousand One Hundred and NO/100

RYAN YINGLING

MEMO

1/8/2018 5434 \$2,100.00

Northwest
B.L. GUSTAFSON, L.L.C.
PO BOX 144
BETHPORT, PA 16714

NO TO THE ORDER OF COSTAS SUPERMARKET \$ 512.53

Five Hundred Twelve and 53/100

COSTAS SUPERMARKET
407 EAST WATER STREET
BETHPORT, PA 16714

MEMO

1/11/2018 5435 \$512.53

NSF
B.L. GUSTAFSON, L.L.C.
PO BOX 144
BETHPORT, PA 16714

NO TO THE ORDER OF COSTAS SUPERMARKET \$ 512.53

Five Hundred Twelve and 53/100

COSTAS SUPERMARKET
407 EAST WATER STREET
BETHPORT, PA 16714

MEMO

1/17/2018 5435 \$512.53

Northwest
B.L. GUSTAFSON, L.L.C.
PO BOX 144
BETHPORT, PA 16714

NO TO THE ORDER OF AEROS \$ 512.54

Five Hundred Twelve and 54/100

AEROS

MEMO

1/16/2018 5436 \$62.54

Northwest
B.L. GUSTAFSON, L.L.C.
PO BOX 144
BETHPORT, PA 16714

NO TO THE ORDER OF NATIONAL FUEL \$ 181.05

One Hundred Eighty One and 5/100

NATIONAL FUEL
PO BOX 4103
BUFFALO, NY 14204

MEMO

1/18/2018 5437 \$181.05

Northwest
B.L. GUSTAFSON, L.L.C.
PO BOX 144
BETHPORT, PA 16714

NO TO THE ORDER OF NATIONAL FUEL \$ 181.05

One Hundred Eighty One and 5/100

NATIONAL FUEL
PO BOX 4103
BUFFALO, NY 14204

MEMO

1/12/2018 5437 \$181.05

Northwest
B.L. GUSTAFSON, L.L.C.
PO BOX 144
BETHPORT, PA 16714

NO TO THE ORDER OF PENELEC \$ 977.30

Nine Hundred Seventy Seven and 30/100

PENELEC
PO BOX 3807
AURORA, OH 44202

MEMO

1/18/2018 5438 \$977.30

Northwest
B.L. GUSTAFSON, L.L.C.
PO BOX 144
BETHPORT, PA 16714

NO TO THE ORDER OF PENELEC \$ 977.30

Nine Hundred Seventy Seven and 30/100

PENELEC
PO BOX 3807
AURORA, OH 44202

MEMO

1/12/2018 5438 \$977.30

Northwest
B.L. GUSTAFSON, L.L.C.
PO BOX 144
BETHPORT, PA 16714

NO TO THE ORDER OF GARY GERR \$ 1,220.00

One Thousand Two Hundred Twenty and 00/100

GARY GERR
103-407-521

MEMO

1/17/2018 5440 \$1,220.00

Northwest
B.L. GUSTAFSON, L.L.C.
PO BOX 144
BETHPORT, PA 16714

NO TO THE ORDER OF COSTAS ACE HARDWARE \$ 4,000.00

Four Thousand and 00/100

COSTAS ACE HARDWARE
323 WATER STREET
BETHPORT, PA 16714

MEMO

1/17/2018 5441 \$4,000.00



Account No

PAGE 8



5426

B.L. GUSTAFSON, L.L.C.
P.O. BOX 144
BETHLEHEM, PA 18019

1/11/2018

PAY TO THE ORDER OF CENTRAL PENN GAS \$ 787.24

Seven Hundred Eighty Seven and 24/100

CENTRAL PENN GAS
PO BOX 71208
PHILADELPHIA, PA 19170

39166

1/11/2018 5426 \$787.24

5427

B.L. GUSTAFSON, L.L.C.
P.O. BOX 144
BETHLEHEM, PA 18019

1/9/2018

PAY TO THE ORDER OF VERIZON WIRELESS \$ 645.70

Six Hundred Forty Five and 70/100

VERIZON WIRELESS
PO BOX 28308
LEHIGH VALLEY, PA 18032

39166

1/9/2018 5427 \$645.76

5428

B.L. GUSTAFSON, L.L.C.
P.O. BOX 144
BETHLEHEM, PA 18019

1/11/2018

PAY TO THE ORDER OF STATE FARM \$ 96.00

Ninety Six and 00/100

STATE FARM

39166

1/11/2018 5428 \$96.00

5428

B.L. GUSTAFSON, L.L.C.
P.O. BOX 144
BETHLEHEM, PA 18019

1/17/2018

PAY TO THE ORDER OF STATE FARM \$ 96.00

Ninety Six and 00/100

STATE FARM

39166

1/17/2018 5428 \$96.00

5429

B.L. GUSTAFSON, L.L.C.
P.O. BOX 144
BETHLEHEM, PA 18019

1/10/2018

PAY TO THE ORDER OF SMITHPORT TIRE \$ 1,401.28

One Thousand Four Hundred One and 28/100

SMITHPORT TIRE
610 EAST MAIN STREET
SMITHPORT, PA 16749

39166

1/10/2018 5429 \$1,401.28

5430

B.L. GUSTAFSON, L.L.C.
P.O. BOX 144
BETHLEHEM, PA 18019

1/8/2018

PAY TO THE ORDER OF HERZOG OIL \$ 1,999.10

One Thousand Nine Hundred Ninety Nine and 10/100

HERZOG OIL
117 EAST MAIN STREET
SMITHPORT, PA 16749

39166

1/8/2018 5430 \$1,999.10

5431

B.L. GUSTAFSON, L.L.C.
P.O. BOX 144
BETHLEHEM, PA 18019

1/17/2018

PAY TO THE ORDER OF BBT \$ 1,033.98

One Thousand Three Three and 98/100

BBT

39166

1/17/2018 5431 \$1,033.98

5431

B.L. GUSTAFSON, L.L.C.
P.O. BOX 144
BETHLEHEM, PA 18019

1/11/2018

PAY TO THE ORDER OF BBT \$ 1,033.98

One Thousand Three Three and 98/100

BBT

39166

1/11/2018 5431 \$1,033.98

5432

B.L. GUSTAFSON, L.L.C.
P.O. BOX 144
BETHLEHEM, PA 18019

1/22/2018

PAY TO THE ORDER OF JOHNSTON TOWLING INC \$ 299.00

Two Hundred Ninety Nine and 00/100

JOHNSTON TOWLING INC
16 SOUTH MAIN STREET
PORT ALLEGANY, PA 15743

ACCOUNT 317

39166

1/22/2018 5432 \$299.00

5433

B.L. GUSTAFSON, L.L.C.
P.O. BOX 144
BETHLEHEM, PA 18019

1/10/2018

PAY TO THE ORDER OF CLOSSE LUMBER \$ 2,739.07

Two Thousand Seven Hundred Thirty Nine and 07/100

CLOSSE LUMBER
PO BOX 270
ROULETTE, PA 15748

ACCOUNT 24708

39166

1/10/2018 5433 \$2,739.07

00062F50

Account No

PAGE 7

5417
B.L. GUSTAFSON, L.L.C.
PA 18743
00741/143
1/9/2018
PAY TO THE ORDER OF: U.S. TRUSTEE
\$ 975.00
U.S. TRUSTEE
PO BOX 53002
ATLANTA, GA 30333-0202
Northwest
00741/143
1/9/2018

1/9/2018 5417 \$975.80

5418
B.L. GUSTAFSON, L.L.C.
PA 18743
00741/143
1/10/2018
PAY TO THE ORDER OF: SMITHPORT BOROUGH
\$ 2,673.85
SMITHPORT BOROUGH
PO BOX 427
SMITHPORT, PA 15743
Northwest
00741/143
1/10/2018

1/10/2018 5418 \$2,673.85

5419
B.L. GUSTAFSON, L.L.C.
PA 18743
00741/143
1/19/2018
PAY TO THE ORDER OF: RR SERVICES
\$ 150.00
RR SERVICES
TWO MILE ROAD
PORT ALLEGANY, PA 15743
Northwest
00741/143
1/19/2018

1/19/2018 5419 \$150.00

5420
B.L. GUSTAFSON, L.L.C.
PA 18743
00741/143
1/17/2018
PAY TO THE ORDER OF: KEYLESS AND CAMERA
\$ 90.00
KEYLESS AND CAMERA
70 FRALEY STREET
HAZEL, PA 15733
Northwest
00741/143
1/17/2018

1/17/2018 5420 \$90.00

5421
B.L. GUSTAFSON, L.L.C.
PA 18743
00741/143
1/11/2018
PAY TO THE ORDER OF: DUFFY INC.
\$ 445.75
DUFFY INC.
PO BOX 374
SMITHPORT, PA 15743
Northwest
00741/143
1/11/2018

1/11/2018 5421 \$445.75

5422
B.L. GUSTAFSON, L.L.C.
PA 18743
00741/143
1/11/2018
PAY TO THE ORDER OF: CASELLA WASTE
\$ 186.64
CASELLA WASTE
PO BOX 1372
WILLISTON, VT 05493
Northwest
00741/143
1/11/2018

1/11/2018 5422 \$186.64

5423
B.L. GUSTAFSON, L.L.C.
PA 18743
00741/143
1/11/2018
PAY TO THE ORDER OF: PENSELEC
\$ 642.67
PENSELEC
PO BOX 3887
AVONDA, OH 44309
Northwest
00741/143
1/11/2018

1/11/2018 5423 \$642.67

5423
B.L. GUSTAFSON, L.L.C.
PA 18743
00741/143
1/17/2018
PAY TO THE ORDER OF: PENSELEC
\$ 642.67
PENSELEC
PO BOX 3887
AVONDA, OH 44309
Northwest
00741/143
1/17/2018

1/17/2018 5423 \$642.67

5424
B.L. GUSTAFSON, L.L.C.
PA 18743
00741/143
1/9/2018
PAY TO THE ORDER OF: VERIZON
\$ 615.50
VERIZON
PO BOX 15020
ALBANY, NY 12212
Northwest
00741/143
1/9/2018

1/9/2018 5424 \$615.50

5425
B.L. GUSTAFSON, L.L.C.
PA 18743
00741/143
1/9/2018
PAY TO THE ORDER OF: NATIONAL FUEL
\$ 550.81
NATIONAL FUEL
PO BOX 4103
BUFFALO, NY 14204
Northwest
00741/143
1/9/2018

1/9/2018 5425 \$550.81



Account No
PAGE 6

5407

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

Northwest

60741/243

1/8/2018

PAY TO THE ORDER OF ANDREW W HORTON \$ 1,043.77

One Thousand Four Hundred Thirty Seven and 77/100

ANDREW W HORTON
6130 RT46
SUITE 1
SMITHPORT, PA 16749

Pay Period 12/17/2017 - 12/30/2017

1/8/2018 5407 \$1,043.77

5408

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

Northwest

60741/243

1/4/2018

PAY TO THE ORDER OF BRANT L GUSTAFSON \$ 2,613.38

Two Thousand Six Hundred Thirteen and 38/100

BRANT L GUSTAFSON
P.O. BOX 344
SMITHPORT, PA 16749

Pay Period 12/17/2017 - 12/30/2017

1/4/2018 5408 \$2,613.38

5409

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

Northwest

60741/243

1/4/2018

PAY TO THE ORDER OF DAVID C MALLISON \$ 1,451.50

One Thousand Four Hundred Fifty One and 50/100

DAVID C MALLISON
3 ROSEBELL AVE
SMITHPORT, PA 16749

Pay Period 12/17/2017 - 12/30/2017

1/4/2018 5409 \$1,451.50

5410

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

Northwest

60741/243

1/4/2018

PAY TO THE ORDER OF JAMES T MOORE \$ 1,143.52

One Thousand One Hundred Forty Three and 52/100

JAMES T MOORE
408 ZEPHYR ST
ULYSSES, PA 16948

Pay Period 12/17/2017 - 12/30/2017

1/4/2018 5410 \$1,143.52

5411

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

Northwest

60741/243

1/5/2018

PAY TO THE ORDER OF LORI GREENMAN \$ 26.48

Twenty Six and 48/100

LORI GREENMAN
80 FAITH ROAD
RENTON, PA 16744

Pay Period 12/17/2017 - 12/30/2017

1/5/2018 5411 \$26.48

5412

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

Northwest

60741/243

1/5/2018

PAY TO THE ORDER OF NATHAN TANNER \$ 874.21

Eight Hundred Seventy Four and 21/100

NATHAN TANNER
123 EAST VALLEY
SMITHPORT, PA 16749

Pay Period 12/17/2017 - 12/30/2017

1/5/2018 5412 \$874.21

5413

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

Northwest

60741/243

1/4/2018

PAY TO THE ORDER OF RICHARD F BECKMAN \$ 31.78

Thirty One and 78/100

RICHARD F BECKMAN
5015 RT 548
GFFORD, PA 16749

Pay Period 12/17/2017 - 12/30/2017

1/4/2018 5413 \$31.78

5414

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

Northwest

60741/243

1/4/2018

PAY TO THE ORDER OF TIMOTHY CRANDALL \$ 765.12

Seven Hundred Sixty Five and 12/100

TIMOTHY CRANDALL
719 BARNUM ROAD
ELDRED, PA 16731

Pay Period 12/17/2017 - 12/30/2017

1/4/2018 5414 \$765.12

5415

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

Northwest

60741/243

1/5/2018

PAY TO THE ORDER OF BRYAN D GREENMAN \$ 70.62

Seventy and 62/100

BRYAN D GREENMAN

Pay Period 12/17/2017 - 12/30/2017

1/5/2018 5415 \$70.62

5416

B.L. GUSTAFSON, L.L.C.
P.O. BOX 344
SMITHPORT, PA 16749

Northwest

60741/243

1/4/2018

PAY TO THE ORDER OF JEFFREY H SPENCER \$ 617.24

Six Hundred Seventeen and 24/100

JEFFREY H SPENCER
P.O. BOX 344
SMITHPORT, PA 16749

Pay Period 12/17/2017 - 12/30/2017

1/4/2018 5416 \$617.24

00042E30

CHECKING ACCOUNT STATEMENT

B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344



ACCOUNT NUMBER	STATEMENT PERIOD
	1/1/2018 Through 1/31/2018

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DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE OR NOT (GET "A" FOR WITHDRAWAL)	
					CHECK NO	AMOUNT
01/25/18	PAYPAL RETRY PYMT	18.30		3,031.18		
01/26/18	DEPOSIT		1,238.77	4,269.95		
01/26/18	PAYPAL *D W KNIVES 402-935-7733 CA	24.88		4,245.07		
01/26/18	PAYPAL *BIDDLEK 402-935-7733 CA	11.38		4,233.69		
01/26/18	PAYPAL *SSTEELE 402-935-7733 CA	87.99		4,145.70		
01/26/18	PAYPAL *DRCINDY224 402-935-7733 CA	154.95		3,990.75		
01/26/18	PAYPAL *CIRCLE A 402-935-7733 CA	79.99		3,910.76		
01/26/18	PAYPAL *IMHUNTN 402-935-7733 CA	85.00		3,825.76		
01/26/18	PAYPAL *TCBSR 402-935-7733 CA	161.98		3,663.78		
01/26/18	OnStar 888-4ONSTAR MI	37.66		3,626.12		
01/26/18	CHECK 5454	4,510.04		-883.92		
01/26/18	CHECK 5457	1,525.25		-2,409.17		
01/29/18	RETURNED CHECK		4,510.04	2,100.87		
01/29/18	MOORE MEDICAL LLC 800-2341464 CT	460.73		1,640.14		
01/29/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5454	35.00		1,605.14		
01/29/18	OD PAID ITEM FEE INSUFFICIENT FUNDS SERIAL # 5457	35.00		1,570.14		
01/30/18	CMS MEDICARE APPLI 410-786-3730 MD	569.00		1,001.14		
01/30/18	CHECK 5460	1,220.00		-218.86		
01/31/18	RETURNED CHECK		1,220.00	1,001.14		
01/31/18	CHECK 5453	2,739.07		-1,737.93		
01/31/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5460	35.00		-1,772.93		

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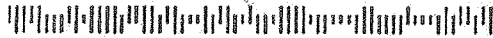


CHECKING ACCOUNT STATEMENT



B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344

ACCOUNT NUMBER	STATEMENT PERIOD
	1/1/2018 Through 1/31/2018



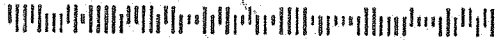
PAGE 4

00032D50

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE BY CHECK NUMBER (1A) AND CHECK AMOUNT (1B)	
					CHECK NO	AMOUNT
01/19/18	RETURNED CHECK		181.05	12,001.53		
01/19/18	RETURNED CHECK		617.24	12,618.77		
01/19/18	RETURNED CHECK		977.30	13,596.07		
01/19/18	CHECK 5419	150.00		13,446.07		
01/19/18	CHECK 5446	1,451.60		11,994.47		
01/19/18	CHECK 5450	874.22		11,120.25		
01/19/18	CHECK 5451	850.51		10,269.74		
01/19/18	CHECK 5452	617.24		9,652.50		
01/19/18	OD PAID ITEM FEE INSUFFICIENT FUNDS	35.00		9,617.50		
01/19/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS	35.00		9,582.50		
01/19/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5437	35.00		9,547.50		
01/19/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5438	35.00		9,512.50		
01/19/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5448	35.00		9,477.50		
01/22/18	PAYPAL INST XFER	2,540.00		6,937.50		
01/22/18	NIGHT DEPOSIT		18,312.59	25,250.09		
01/22/18	NORTHWEST-428 MAIN STREET SMETHPORT PA	300.00		24,950.09		
01/22/18	CASEKNIFEOUTLET.CO 205-686-7895 AL	1,599.99		23,350.10		
01/22/18	CHECK 5432	299.00		23,051.10		
01/22/18	CHECK 5443	576.79		22,474.31		
01/23/18	PAYPAL INST XFER	57.90		22,416.41		
01/23/18	WITHDRAWAL	4,000.00		18,416.41		
01/23/18	BERNSTEIN-BURKLEY 412-456-8100 PA	2,525.00		15,891.41		
01/23/18	PAYPAL *AUTOMAN355 402-935-7733 CA	124.85		15,766.56		
01/23/18	PAYPAL *DOORINWALL 402-935-7733 CA	489.99		15,276.57		
01/23/18	PAYPAL *KINGTRAD 402-935-7733 CA	106.95		15,169.62		
01/23/18	PAYPAL *D W KNIVES 402-935-7733 CA	119.95		15,049.67		
01/23/18	PAYPAL *CHEVYDEBI2 402-935-7733 CA	99.95		14,949.72		
01/23/18	PAYPAL *STEPHENROB 402-935-7733 CA	1,044.90		13,904.82		
01/23/18	CHECK 5445	2,613.38		11,291.44		
01/23/18	CHECK 5447	1,306.44		9,985.00		
01/23/18	CHECK 5449	392.21		9,592.79		
01/23/18	CHECK 5456	1,023.00		8,569.79		
01/24/18	CHECK 5442	520.31		8,049.48		
01/24/18	CHECK 5455	2,500.00		5,549.48		
01/24/18	CHECK 5458	2,500.00		3,049.48		

CHECKING ACCOUNT STATEMENT

B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344



ACCOUNT NUMBER	STATEMENT PERIOD
	1/1/2018 Through 1/31/2018

PAGE 3

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEBITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE FROM TOP OF PAGE 1 TO BOTTOM OF PAGE 3	
					CHECK NO	AMOUNT
01/12/18	FUNDS SERIAL # 5426					
01/12/18	OD RETURN ITEM FEE INSUFFICIENT	35.00		-1,574.55		
01/12/18	FUNDS SERIAL # 5428					
01/12/18	OD RETURN ITEM FEE INSUFFICIENT	35.00		-1,609.55		
01/12/18	FUNDS SERIAL # 5431					
01/12/18	OD RETURN ITEM FEE INSUFFICIENT	35.00		-1,644.55		
01/12/18	FUNDS SERIAL # 5435					
01/16/18	NIGHT DEPOSIT		16,250.42	14,615.87		
01/16/18	RETURNED CHECK		181.05	14,796.92		
01/16/18	RETURNED CHECK		977.30	15,774.22		
01/16/18	PAYPAL INST XFER	1,505.00		14,269.22		
01/16/18	PAYPAL INST XFER	3,100.00		11,169.22		
01/16/18	PAYPAL INST XFER	5,150.00		6,019.22		
01/16/18	CHECK 5436	62.54		5,956.68		
01/16/18	OD PAID ITEM FEE INSUFFICIENT FUNDS	35.00		5,921.68		
01/16/18	OD RETURN ITEM FEE INSUFFICIENT	35.00		5,886.68		
01/16/18	FUNDS SERIAL # 5437					
01/16/18	OD RETURN ITEM FEE INSUFFICIENT	35.00		5,851.68		
01/16/18	FUNDS SERIAL # 5438					
01/17/18	NOVITAS HCCLAIMPMT 1336204577		3,075.63	8,927.31		
01/17/18	NATIONAL INDEMN NATL INDEM	93.00		8,834.31		
01/17/18	CHECK 5420	90.00		8,744.31		
01/17/18	CHECK 5423	642.67		8,101.64		
01/17/18	CHECK 5428	96.00		8,005.64		
01/17/18	CHECK 5431	1,033.98		6,971.66		
01/17/18	CHECK 5435	512.53		6,459.13		
01/17/18	CHECK 5440	1,220.00		5,239.13		
01/17/18	CHECK 5441	4,000.00		1,239.13		
01/17/18	CHECK 5444	1,043.78		195.35		
01/17/18	CHECK 5448	617.24		-421.89		
01/18/18	RETURNED CHECK		617.24	195.35		
01/18/18	BERNSTEIN-BURKLEY 412-456-8100 PA	2,020.00		-1,824.65		
01/18/18	PAYPAL INST XFER	18.30		-1,842.95		
01/18/18	CHECK 5437	181.05		-2,024.00		
01/18/18	CHECK 5438	977.30		-3,001.30		
01/18/18	CHECK 5448	617.24		-3,618.54		
01/18/18	OD RETURN ITEM FEE INSUFFICIENT	35.00		-3,653.54		
01/18/18	FUNDS SERIAL # 5448					
01/19/18	NIGHT DEPOSIT		15,455.72	11,802.18		
01/19/18	PAYPAL INST XFER		18.30	11,820.48		

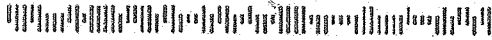


CHECKING ACCOUNT STATEMENT



B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344

ACCOUNT NUMBER	STATEMENT PERIOD
	1/1/2018 Through 1/31/2018



PAGE 2

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DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECKING ACCOUNT DEPOSITED IN CHECKING ACCOUNT	
					CHECK NO	AMOUNT
01/08/18	CHECK 5434	2,100.00		12,105.99	5438	977.30
01/09/18	NORTHWESTERN MU ISA PAYMNT	2,000.00		10,105.99	5438	977.30
01/09/18	WITHDRAWAL	2,265.00		7,840.99	5440	1,220.00
01/09/18	SQ *STATESIDE CLAS Belmont NC	772.50		7,068.49	5441	4,000.00
01/09/18	USPS PO 41-200 N MECHANIC ST SMETHPORT PA	2,003.20		5,065.29	5442	520.31
01/09/18	USPS PO 41-200 N MECHANIC ST SMETHPORT PA	1,203.20		3,862.09	5443	576.79
01/09/18	CHECK 5417	975.80		2,886.29	5444	1,043.78
01/09/18	CHECK 5424	615.50		2,270.79	5445	2,613.38
01/09/18	CHECK 5425	550.81		1,719.98	5446	1,451.60
01/09/18	CHECK 5427	645.76		1,074.22	5447	1,306.44
01/10/18	NOVITAS HCCLAIMPMT 1336204577		4,512.49	5,586.71	5448	617.24
01/10/18	GEICO *AUTO 800-841-3000 DC	689.37		4,897.34	5448	617.24
01/10/18	CHECK 5418	2,673.85		2,223.49	5449	392.21
01/10/18	CHECK 5429	1,401.28		822.21	5450	874.22
01/10/18	CHECK 5433	2,739.07		-1,916.86	5451	850.51
01/11/18	RETURNED CHECK		2,739.07	822.21	5452	617.24
01/11/18	CAMERON COUNTY HEA EMPORIUM PA	20.00		802.21	5453	2,739.07
01/11/18	THE RUNWAY BAR GRI LEWIS RUN PA	140.00		662.21	5454	4,510.04
01/11/18	CHECK 5421	445.75		216.46	5455	2,500.00
01/11/18	CHECK 5422	188.54		27.82	5456	1,023.00
01/11/18	CHECK 5423	642.67		-614.85	5457	1,525.25
01/11/18	CHECK 5426	787.24		-1,402.09	5458	2,500.00
01/11/18	CHECK 5428	96.00		-1,498.09	5460	1,220.00
01/11/18	CHECK 5431	1,033.98		-2,532.07		
01/11/18	CHECK 5435	512.53		-3,044.60		
01/11/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5433	35.00		-3,079.60		
01/12/18	RETURNED CHECK		96.00	-2,983.60		
01/12/18	RETURNED CHECK		512.53	-2,471.07		
01/12/18	RETURNED CHECK		642.67	-1,828.40		
01/12/18	RETURNED CHECK		787.24	-1,041.16		
01/12/18	RETURNED CHECK		1,033.98	-7.18		
01/12/18	DTV*DIRECTV SERVIC 800-347-3288 CA	304.02		-311.20		
01/12/18	CHECK 5437	181.05		-492.25		
01/12/18	CHECK 5438	977.30		-1,469.55		
01/12/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5423	35.00		-1,504.55		
01/12/18	OD RETURN ITEM FEE INSUFFICIENT	35.00		-1,539.55		



CHECKING ACCOUNT STATEMENT



B L GUSTAFSON LLC
6135 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749-0344

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ACCOUNT NUMBER	STATEMENT PERIOD
	1/1/2018 Through 1/31/2018

PREVIOUS BALANCE	TOTAL CHECKS AND OTHER DEBITS	TOTAL DEPOSITS AND OTHER CREDITS	SERVICE CHARGE	INTEREST EARNED	BALANCE THIS STATEMENT
289.09	135,076.57	133,014.55	0.00	0.00	-1,772.93

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECK NO	AMOUNT
01/02/18	PAYPAL INST XFER	119.94		169.15	5407	1,043.77
01/02/18	PAYPAL INST XFER	46.75		122.40	5408	2,613.38
01/02/18	PAYPAL INST XFER	16.25		106.15	5409	1,451.60
01/02/18	PAYPAL INST XFER	75.68		30.47	5410	1,143.52
01/02/18	PAYPAL INST XFER	5.88		24.59	5411	26.48
01/02/18	COMMWLTHOFPA INT PAEMPLOYTX 364721179	1,133.22		-1,108.63	5412	874.21
01/03/18	NOVITAS HCCLAIMPMT 1336204577		7,032.25	5,923.62	5413	31.78
01/03/18	COMMWLTHOFPA INT PAEMPLOYTX 364721179		1,133.22	7,056.84	5414	765.12
01/03/18	SHEETZ 0166 PT ALLEGHENY PA	11.00		7,045.84	5415	70.62
01/03/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS	35.00		7,010.84	5416	617.24
01/04/18	DEPOSIT		16,562.50	23,573.34	5417	975.80
01/04/18	CREDIT REVERSAL	16,562.50		7,010.84	5418	2,673.85
01/04/18	DEPOSIT		16,562.50	23,573.34	5419	150.00
01/04/18	NORTHWEST-428 MAIN STREET SMETHPORT PA	500.00		23,073.34	5420	90.00
01/04/18	CHECK 5408	2,613.38		20,459.96	5421	445.75
01/04/18	CHECK 5409	1,451.60		19,008.36	5422	188.64
01/04/18	CHECK 5410	1,143.52		17,864.84	5423	642.67
01/04/18	CHECK 5413	31.78		17,833.06	5424	615.50
01/04/18	CHECK 5414	765.12		17,067.94	5425	550.81
01/04/18	CHECK 5416	617.24		16,450.70	5426	787.24
01/05/18	WIRE RANDALL M WILDER	2,200.00		14,250.70	5427	645.76
01/05/18	WIRE FEE	25.00		14,225.70	5428	96.00
01/05/18	CHECK 5411	26.48		14,199.22	5429	1,401.28
01/05/18	CHECK 5412	874.21		13,325.01	5430	1,999.10
01/05/18	CHECK 5415	70.62		13,254.39	5431	1,033.98
01/08/18	PAYPAL INST XFER	66.04		13,188.35	5432	299.00
01/08/18	NIGHT DEPOSIT		17,757.45	30,945.80	5433	2,739.07
01/08/18	MOORE MEDICAL LLC 800-2341464 CT	55.12		30,890.68	5434	2,100.00
01/08/18	DTV*DIRECTV SERVIC 800-347-3288 CA	264.23		30,626.45	5435	512.53
01/08/18	UPMC HP PORTAL O HEALTH INS 9843119	13,377.59		17,248.86	5436	512.53
01/08/18	CHECK 5407	1,043.77		16,205.09	5437	62.54
01/08/18	CHECK 5430	1,999.10		14,205.99	5438	181.05

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10:19 AM
02/20/18
Accrual Basis

B.L.Gustafson, L.L.C.
Profit & Loss
January 2018

	Jan 18	v
VERIZON WIRELESS-CELL PHONE	645.76	
Total STATION EXP.	3,326.43	
SUBSCRIPTIONS	37.66	
U.S. TRUSTEE	975.80	
VEHICLE		
INSURANCE	782.37	
MAINTAINCE	200.00	
SMETHPORT TIRE	1,401.28	
Total VEHICLE	2,383.65	
Total Expense	127,907.84	
Net Income	-27,700.02	

B.L. Gustafson, L.L.C.
Profit & Loss
January 2018

10/10 AM
02/20/18
Accrual Basis

Jan 18

MEDICAL SUPPLIES	
MOORE MEDICAL	515.85
PRAXAIR	576.79
Total MEDICAL SUPPLIES	1,092.64
NORTHWEST SAVINGS BANK	
SERVICE CHARGE	666.00
WIRE FEE	25.00
Total NORTHWEST SAVINGS BANK	690.00
PAYROLL EXP.	
EMPLOYEE INSURANCE	15,493.59
PAYROLL EXP. - Other	40,978.89
Total PAYROLL EXP.	56,472.48
RENTALS	
1039 MOODY HOLLOW	
PENELEC	0.00
VERIZON	144.23
Total 1039 MOODY HOLLOW	144.23
106 SOUTH MECHANIC	
GAS	0.00
REPAIRS/MAINTAINCE	2,563.25
SMETHPORT BOROUGH	264.67
Total 106 SOUTH MECHANIC	2,827.92
COLONIAL	
GAS	550.81
REPAIR/MAINTAINCE	0.00
SMETHPORT BOROUGH	2,409.18
Total COLONIAL	2,959.99
HILLCREST	
ROBERT LOVELL	1,023.00
Total HILLCREST	1,023.00
RAUGHT PROPERTY	
GAS	268.68
PENELEC	0.00
REPAIR/MAINTAINCE	894.75
Total RAUGHT PROPERTY	1,163.43
Total RENTALS	8,118.57
SHOP	
PENELEC	299.08
SHOP - Other	302.54
Total SHOP	601.62
STATION EXP.	
MISC/MEALS	
STATION 16	709.00
DIRECT TV	
GAS	568.25
PENELEC	588.56
VERIZON PHONE	343.59
	471.27
Total STATION 16	1,971.67

10:19 AM
02/20/18
Accrual Basis

B.L.Gustafson, L.L.C.
Profit & Loss
January 2018

	Jan 18
Income	
AMBULANCE DEPOSIT	94,907.82
RENTAL INCOME	
1039 MOODY HOLLOW	500.00
106 SOUTH MECHANIC	1,000.00
BUSH HILL PROPERTY	400.00
COLONIAL	2,000.00
HILLCREST	400.00
RAUGHT PROPERTY	1,000.00
Total RENTAL INCOME	5,300.00
Total Income	100,207.82
Expense	
BRIAN GUSTAFSON	
1235 WEST MAIN	
KEYLESS AND CAMERA	90.00
Total 1235 WEST MAIN	90.00
OWNER DRAW	360.00
PERSONAL	330.54
Total BRIAN GUSTAFSON	780.54
BRYNWOOD FARM	
BARN	
FEATHERLITE TRLR	1,033.98
Total BARN	1,033.98
Total BRYNWOOD FARM	1,033.98
BURLESON TRUE VALUE	520.31
CASELLA WASTE SYSTEMS	188.64
CONTRACTED SERVICE	2,500.00
COSTAS ACE HARDWARE	4,000.00
COSTAS SUPERMARKET	612.53
EQUIPMENT	
JOHN DEERE	2,020.00
RYAN YINGLING EQUIPMENT LEASE	2,100.00
EQUIPMENT - Other	4,000.00
Total EQUIPMENT	8,120.00
GAS/FUEL	
HERZOG OIL	1,999.10
GAS/FUEL - Other	11.00
Total GAS/FUEL	2,010.10
GUS'S GUNS	
INVENTORY PURCHASE	25,007.85
Total GUS'S GUNS	25,007.85
LEGAL	
ALFIERI & ALFERI	2,500.00
LEGAL - Other	2,525.00
Total LEGAL	5,025.00
MEDICAL EXP. EMPLOYEE	
UPMC	4,510.04
Total MEDICAL EXP. EMPLOYEE	4,510.04

	Jan 31, 18
Equity	
OPENING BALANCE	-244,477.38
Owners Equity	-108,794.46
Net Income	-27,700.02
Total Equity	-380,971.86
TOTAL LIABILITIES & EQUITY	243,993.76

B.L.Gustafson, L.L.C.
Balance Sheet
As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
GENERAL	-16,977.90
Total Checking/Savings	-16,977.90
Total Current Assets	-16,977.90
Fixed Assets	
Buildings & Land	
Ambulance Barn & House	"
Accum Deprec - Ambulance Barn-	-87,875.00
Ambulance Barn & House - Other	70,771.66
Total Ambulance Barn & House	-17,103.34
Bush Hill House	
Accum Deprec - Bush Hill	-15,273.00
Bush Hill House - Other	30,000.00
Total Bush Hill House	14,727.00
Colonial	
Accum Deprec - Colonial	-205,275.00
Colonial - Other	335,524.00
Total Colonial	130,249.00
Hillcrest Terrace	
Accum Deprec - Hillcrest	-74,631.00
Hillcrest Terrace - Other	171,055.00
Total Hillcrest Terrace	96,424.00
Total Buildings & Land	224,296.66
Vehicles	
Accum Deprec - Vehicles	-91,755.00
Vehicles - Other	128,430.00
Total Vehicles	36,675.00
Total Fixed Assets	260,971.66
TOTAL ASSETS	243,993.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	25,610.35
Total Other Current Liabilities	25,610.35
Total Current Liabilities	25,610.35
Long Term Liabilities	
Loan Payable - Geer	-2,440.00
Loan Payable - Hamlin - 108600	101,915.49
Loan Payable - Hamlin -9064	157,808.00
Loan Payable - Hamlin 9061 - C	156,474.48
Loan Payable - Hamlin 7904 - BH	59,273.18
Loan Payable - Robert Lovell	126,324.12
Total Long Term Liabilities	599,355.27
Total Liabilities	624,965.62

Case Number: 17-10514-TPA

INCOME STATEMENT

(Accrual Basis)

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	Current Month	Year to Date	Total Since Filing
Gross Revenue	# 100207.82		
Less: Returns & Discounts			
Net Revenue			
COST OF GOODS SOLD			
Material			
Direct Labor			
Direct Overhead (attach detail)			
Total Cost of Goods Sold			
GROSS PROFIT			
OPERATING EXPENSES			
Officer/Insider Compensation	11538.75		
Selling & Marketing (attach detail)			
General & Administrative (attach detail)	116369.09		
Other Expenses (attach detail)			
Total Operating Expenses	127909.84		
Income Before Non-operating Income and Expense	-27702.02		
OTHER INCOME & EXPENSE			
Other Income (attach list)			
Other Expense (attach list)			
Interest Expense			
Depreciation/Depletion			
Amortization			
Net Other Income & Expense			
Income Before Reorganization Expense			
REORGANIZATION EXPENSES			
Professional Fees			
U.S. Trustee Fees			
Other (attach list)			
Total Reorganization Expenses			
Income Tax			
NET PROFIT OR (LOSS)	-27702.02		

Case Number: 17-10514-TPA

**CURRENT MONTH'S
RECEIPTS AND DISBURSEMENTS**

	BANK ACCOUNTS				Total
	Cash	Operating	Payroll	Tax	
		2166032330 #		#	

Balance at Beginning of Period		289.09			
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RECEIPTS					
Cash Sales		94207.82			
Accounts Receivable					
Loans and Advances					
Sale of Assets					
Transfers from Other DIP Accounts					
Other (attach list)					
TOTAL RECEIPTS		94496.91			

DISBURSEMENTS					
Business - Ordinary Operations		127907.84			
Capitol Improvements					
Pre-Petition Debts					
Transfers to Other DIP Accounts					
Other (attach list)					
Reorganization Expenses:					
Attorney Fees					
Accountant Fees					
Other Professional Fees					
U. S. Trustee Quarterly Fee					
Court Costs					
TOTAL DISBURSEMENTS		127907.84			

Balance at End of Month		-16977.9			
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*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES					
Total Disbursements From Above					
Less: Transfers to Other DIP Accounts					
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; related parties; etc.)					
Total Disbursements for Calculating Quarterly Fees					